



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

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**FERGUS COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	182,036.13	91,018.07	91,018.06	91,018.07
This Month's Payment - sent to Fergus County				91,018.07
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	173,448.43	86,724.22	86,724.21	86,724.22
This Month's Payment - sent to Fergus County				86,724.22
<b>County Block Grant (7820)</b>				
ENTITLEMENT	45,791.08	22,895.54	22,895.54	22,895.54
This Month's Payment - sent to Fergus County				22,895.54
This Month's Payment for District				200,637.83

**0258 Lewistown Elem**

**District ANB:** EL: 900 HS: 0  
**Located ANB:** 900

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	913,739.20	456,869.60	456,869.60	456,869.60
This Month's Payment - sent to Fergus County				456,869.60

\* Entitlement has been recalculated

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**FERGUS COUNTY**

**0258 Lewistown Elem**

**District ANB:** EL: 900 HS: 0

**Located ANB:** 900

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	304,075.28	212,852.70	91,222.58	212,852.70
This Month's Payment - sent to Fergus County				212,852.70
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,762.63	6,833.84	2,928.79	6,833.84
This Month's Payment - sent to Fergus County				6,833.84
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	14,396.61	10,077.63	4,318.98	10,077.63
This Month's Payment - sent to Fergus County				10,077.63
This Month's Payment for District				686,633.77

**0259 Fergus H S**

**District ANB:** EL: 0 HS: 458

**Located ANB:** 458

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	572,450.40	286,225.20	286,225.20	286,225.20
This Month's Payment - sent to Fergus County				286,225.20

\* Entitlement has been recalculated

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**FERGUS COUNTY**

**0259 Fergus H S**

**District ANB:** EL: 0 HS: 458

**Located ANB:** 458

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	141,781.85	99,247.30	42,534.55	99,247.30
This Month's Payment - sent to Fergus County				99,247.30
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,209.65	6,446.76	2,762.89	6,446.76
This Month's Payment - sent to Fergus County				6,446.76
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	19,865.16	13,905.61	5,959.55	13,905.61
This Month's Payment - sent to Fergus County				13,905.61
This Month's Payment for District				405,824.87

**0264 Deerfield Elem**

**District ANB:** EL: 6 HS: 0

**Located ANB:** 6

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	292.30	146.15	146.15	146.15
This Month's Payment - sent to Fergus County				146.15

\* Entitlement has been recalculated

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**FERGUS COUNTY**

**0264 Deerfield Elem**

**District ANB:** EL: 6 HS: 0

**Located ANB:** 6

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	1,239.34	867.54	371.80	867.54	
This Month's Payment - sent to Fergus County				867.54	
This Month's Payment for District					1,013.69

**0268 Grass Range Elem**

**District ANB:** EL: 45 HS: 0

**Located ANB:** 45

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**GTB General Fund (01-3120)**

ENTITLEMENT	19,230.39	9,615.20	9,615.19	9,615.20	
This Month's Payment - sent to Fergus County				9,615.20	

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	25,861.00	18,102.70	7,758.30	18,102.70	
This Month's Payment - sent to Fergus County				18,102.70	

**SBG Combined General Fund (01-3445)**

ENTITLEMENT	3,025.79	2,118.05	907.74	2,118.05	
This Month's Payment - sent to Fergus County				2,118.05	
This Month's Payment for District					29,835.95

\* Entitlement has been recalculated

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**FERGUS COUNTY**

0269 Grass Range H S

**District ANB:** EL: 0 HS: 39

**Located ANB:** 39

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	91,517.76	45,758.88	45,758.88	45,758.88
This Month's Payment - sent to Fergus County				45,758.88
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	11,723.60	8,206.52	3,517.08	8,206.52
This Month's Payment - sent to Fergus County				8,206.52
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	2,960.53	2,072.37	888.16	2,072.37
This Month's Payment - sent to Fergus County				2,072.37
This Month's Payment for District				56,037.77

0272 King Colony Elem

**District ANB:** EL: 16 HS: 0

**Located ANB:** 16

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,857.04	1,299.93	557.11	1,299.93
This Month's Payment - sent to Fergus County				1,299.93
This Month's Payment for District				1,299.93

\* Entitlement has been recalculated

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**FERGUS COUNTY**

**0273 Moore Elem**

**District ANB:** EL: 54 HS: 0

**Located ANB:** 54

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	24,792.43	17,354.70	7,437.73	17,354.70
This Month's Payment - sent to Fergus County				17,354.70
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	317.13	221.99	95.14	221.99
This Month's Payment - sent to Fergus County				221.99
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,246.20	872.34	373.86	872.34
This Month's Payment - sent to Fergus County				872.34
This Month's Payment for District				18,449.03

**0274 Moore H S**

**District ANB:** EL: 0 HS: 37

**Located ANB:** 37

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	39,183.86	19,591.93	19,591.93	19,591.93
This Month's Payment - sent to Fergus County				19,591.93

\* Entitlement has been recalculated

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**FERGUS COUNTY**

**0274 Moore H S**

**District ANB:** EL: 0 HS: 37

**Located ANB:** 37

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	25,051.95	17,536.37	7,515.58	17,536.37
This Month's Payment - sent to Fergus County				17,536.37
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,407.18	985.03	422.15	985.03
This Month's Payment - sent to Fergus County				985.03
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,558.03	1,090.62	467.41	1,090.62
This Month's Payment - sent to Fergus County				1,090.62
This Month's Payment for District				39,203.95

**0280 Roy K-12 Schools**

**District ANB:** EL: 43 HS: 27

**Located ANB:** 70

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	142,024.36	71,012.18	71,012.18	71,012.18
This Month's Payment - sent to Fergus County				71,012.18

\* Entitlement has been recalculated

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**FERGUS COUNTY**

**0280 Roy K-12 Schools**

**District ANB:** EL: 43 HS: 27

**Located ANB:** 70

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	27,848.34	19,493.84	8,354.50	19,493.84
This Month's Payment - sent to Fergus County				19,493.84
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,126.51	788.56	337.95	788.56
This Month's Payment - sent to Fergus County				788.56
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	105.91	74.14	31.77	74.14
This Month's Payment - sent to Fergus County				74.14
This Month's Payment for District				91,368.72

**0281 Denton Elem**

**District ANB:** EL: 79 HS: 0

**Located ANB:** 79

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	35,836.33	25,085.43	10,750.90	25,085.43
This Month's Payment - sent to Fergus County				25,085.43

\* Entitlement has been recalculated

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**FERGUS COUNTY**

**0281 Denton Elem**

**District ANB:** EL: 79 HS: 0

**Located ANB:** 79

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,255.42	878.79	376.63	878.79
This Month's Payment - sent to Fergus County				878.79
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	3,308.03	2,315.62	992.41	2,315.62
This Month's Payment - sent to Fergus County				2,315.62
This Month's Payment for District				28,279.84

**0282 Denton H S**

**District ANB:** EL: 0 HS: 52

**Located ANB:** 52

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	66,411.84	33,205.92	33,205.92	33,205.92
This Month's Payment - sent to Fergus County				33,205.92
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	29,160.56	20,412.39	8,748.17	20,412.39
This Month's Payment - sent to Fergus County				20,412.39

\* Entitlement has been recalculated

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**FERGUS COUNTY**

0282 Denton H S

**District ANB:** EL: 0 HS: 52

**Located ANB:** 52

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,809.21	1,266.45	542.76	1,266.45
This Month's Payment - sent to Fergus County				1,266.45
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	3,565.42	2,495.79	1,069.63	2,495.79
This Month's Payment - sent to Fergus County				2,495.79
This Month's Payment for District				57,380.55

0288 Spring Creek Colony Elem

**District ANB:** EL: 10 HS: 0

**Located ANB:** 10

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	10,865.44	5,432.72	5,432.72	5,432.72
This Month's Payment - sent to Fergus County				5,432.72
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,389.62	972.73	416.89	972.73
This Month's Payment - sent to Fergus County				972.73
This Month's Payment for District				6,405.45

\* Entitlement has been recalculated

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**FERGUS COUNTY**

**0291 Winifred K-12 Schools**

**District ANB:** EL: 54 HS: 49

**Located ANB:** 103

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	155,944.97	77,972.49	77,972.48	77,972.49
This Month's Payment - sent to Fergus County				77,972.49
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	48,320.42	33,824.29	14,496.13	33,824.29
This Month's Payment - sent to Fergus County				33,824.29
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	6,067.93	4,247.55	1,820.38	4,247.55
This Month's Payment - sent to Fergus County				4,247.55
This Month's Payment for District				116,044.33

**1218 Ayers Elem**

**District ANB:** EL: 16 HS: 0

**Located ANB:** 16

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	22,792.88	11,396.44	11,396.44	11,396.44
This Month's Payment - sent to Fergus County				11,396.44

\* Entitlement has been recalculated

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**FERGUS COUNTY**

1218 Ayers Elem

**District ANB:** EL: 16 HS: 0

**Located ANB:** 16

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	419.40	293.58	125.82	293.58	
This Month's Payment - sent to Fergus County				293.58	
This Month's Payment for District					11,690.02

\* Entitlement has been recalculated

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**FERGUS COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	2,034,453.40	1,017,226.71	1,017,226.69	1,017,226.71	1,017,226.71
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	679,357.16	475,550.02	203,807.14	475,550.02	475,550.02
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	24,887.73	17,421.42	7,466.31	17,421.42	17,421.42
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	6,092.23	4,264.56	1,827.67	4,264.56	4,264.56
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	43,939.45	30,757.61	13,181.84	30,757.61	30,757.61



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**FERGUS COUNTY**

**County Summary**

**District ANB:** EL: 1,126 HS: 586 K12: 173

**County ANB:** EL: 1,135 HS: 586 K12: 173

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	6,067.93	4,247.55	1,820.38	4,247.55	
					4,247.55
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	182,036.13	91,018.07	91,018.06	91,018.07	
					91,018.07
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	173,448.43	86,724.22	86,724.21	86,724.22	
					86,724.22
<b>County Block Grant (7820)</b>					
ENTITLEMENT	45,791.08	22,895.54	22,895.54	22,895.54	
					22,895.54



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**FERGUS COUNTY**

**County Summary**

**District ANB:** EL: 1,126 HS: 586 K12: 173

**County ANB:** EL: 1,135 HS: 586 K12: 173

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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Elementary Payment	783,607.68
High School Payment	558,447.14
K12 Payment	207,413.05
Coop Payment	0.00
County Payment	200,637.83
<b>This Month's Payment</b>	<b>1,750,105.70</b>